

Fixed Asset Register

All Capitalized Assets (2024) — Total Cost: 842,372.87

Asset ID	Description	Category	Acquisition Date	Cost	Salvage Value	Useful Life Yrs	Annual SL Rate	Accum Dep Prior	Booked Dep Year
AST-0001	CNC Milling Machine – Floor Model	Equipment	2016-01-15	163,030.29	2,268.11	7.00	22,966.03	160,762.18	0.00
AST-0002	Emergency Exit Lighting	Leasehold Improvements	2016-11-07	17,704.91	1,132.42	15.00	1,104.83	7,917.95	1,359.62
AST-0003	Standing Desk Converters x8	Furniture & Fixtures	2014-03-28	6,342.97	46.13	7.00	899.55	6,296.84	0.00
AST-0004	Microsoft 365 E5 3yr	Software (Cap)	2022-03-05	67,224.13	5,052.74	3.00	20,723.80	37,993.63	20,723.80
AST-0005	Quality Testing Station CMM	Equipment	2014-10-17	48,116.80	4,128.38	7.00	6,284.06	43,988.42	0.00
AST-0006	Nissan Frontier Crew Cab S	Vehicles	2015-09-16	30,058.59	413.23	5.00	5,929.07	29,645.36	0.00
AST-0007	iPad Pro Fleet x8 Field	Computer Hardware	2016-08-27	8,969.33	11.22	3.00	2,986.04	8,958.11	0.00
AST-0008	APC Smart-UPS 3000VA Rack	Computer Hardware	2015-11-18	4,180.62	21.23	3.00	1,386.46	4,159.39	0.00
AST-0009	Filing Cabinets 4-Drawer x10	Furniture & Fixtures	2018-10-18	3,643.72	192.62	7.00	493.01	2,588.30	729.52
AST-0010	Exec Desk Set Walnut	Furniture & Fixtures	2016-04-28	10,270.38	746.16	7.00	1,360.60	9,524.22	0.00
AST-0011	Barracuda Backup Appliance	Computer Hardware	2014-11-06	10,886.28	673.34	3.00	3,404.31	10,212.94	0.00
AST-0012	GMC Canyon SLE Crew Cab	Vehicles	2021-11-20	40,732.33	3,462.70	5.00	7,453.93	16,150.18	7,453.93
AST-0013	Hydraulic Press – 50 Ton	Equipment	2021-03-17	78,470.20	5,123.39	7.00	10,478.12	29,688.01	10,478.12
AST-0014	Ford Transit Cargo Van White	Vehicles	2019-09-04	52,728.41	3,150.77	5.00	9,915.53	42,967.30	6,517.52
AST-0015	Industrial Air Compressor 80Gal	Equipment	2023-08-10	11,489.96	1,064.88	7.00	1,489.30	620.54	1,489.30
AST-0016	Drill Press Heavy Duty Floor	Equipment	2020-03-07	3,739.36	390.80	7.00	478.37	1,833.75	478.37
AST-0017	Dell PowerEdge T640 File	Computer Hardware	2014-04-02	30,864.59	755.33	3.00	10,036.42	30,109.26	0.00
AST-0018	Ubiquiti UniFi Network	Computer Hardware	2022-11-05	5,784.21	47.05	3.00	1,912.39	2,231.12	1,912.39
AST-0019	Flooring Replace Office Wing	Leasehold Improvements	2023-07-11	42,666.78	4,307.23	15.00	2,557.30	1,278.65	2,557.30
AST-0020	SolidWorks Professional x5	Software (Cap)	2023-09-17	61,900.07	3,592.19	3.00	19,435.96	6,478.65	19,435.96
AST-0021	Quality Testing Station CMM	Equipment	2024-06-06	139,224.95	11,351.91	7.00	18,267.58	0.00	10,656.09
AST-0022	Standing Desk Converters x8	Furniture & Fixtures	2022-08-01	4,343.99	318.11	7.00	575.13	814.77	575.13